

Standard Form 1035 September 1973 4 Treasury FRM 2000 1035-110		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL CONTINUATION SHEET			VOUCHER NO. 27 SCHEDULE NO. SHEET NO.	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT Environmental Protection Agency Research Triangle Park Financial Management Center (D143-02) Research Triangle Park, NC 27711						
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contracts or Federal supply schedule, and other information deemed necessary)</i>	QUAN- TITY	UNIT PRICE COST PER		AMOUNT
Oneida Total Integrated Enterprises 1033 N. Mayfair Rd., Suite 200 Milwaukee, WI 53226		Contract No. EP-S4-15-01 TDD#: OT-10-004 Ciba OU3				
				CURRENT	CUMULATIVE	
Labor				<div></div>		
Travel						
Expenses						
Analytical Services						
Contractor Owned Equipment						
Total TDD#: OT-10-004				\$	17,558.16	\$ 17,558.16

Standard Form 1036 September 1973 4 Treasury Form 2000 1035-110		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO. 27	
CONTINUATION SHEET					SCHEDULE NO.	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT Environmental Protection Agency Research Triangle Park Financial Management Center (D143-02) Research Triangle Park, NC 27711					SHEET NO. 47	
NUMBER AND DATE OF ORDER		DATE OF DELIVERY OR SERVICE		ARTICLES OR SERVICES (Enter description, item number of contracts or Federal supply schedule, and other information deemed necessary)		QUAN- TITY
						UNIT PRICE COST PER
						AMOUNT
Oneida Total Integrated Enterprises 1033 N. Mayfair Rd., Suite 200 Milwaukee, WI 53226				Contract No. EP-S4-15-01 TDD#: OT-10-004 Ciba OU3		
Non-Field Labor:						
Name		Labor Category		Hours		Rate
Greg Kowalski		Project Manager				Amount
		Total Non-Field Labor				
Non-Level A Field Labor:						
Name		Labor Category				
Greg Kowalski		Project Manager				
		Total Non-Level A Field Labor				
Level A Field Labor:						
Name		Labor Category				
		Total Labor				
Travel:						
Traveler(s)		Mileage				
Duration		Fuel				
Point of Origin		Parking/Tolls				
Destination		Car Rental				
Purpose		Airfare				
		Lodging				
		Field Supplies				
		Taxi/Bus/Train				
		Per Diem				
		Total Travel Cost				
		G&A				
		Total Travel with G&A				
Expenses:						
		Shipping				
		Neptune				
		Pine Environmental Services				
		Total Expenses				
		G&A				
		Total Expenses with G&A				
Analytical Services						
		TestAmerica				
		Total Analytical Services				
		G&A				
		Total Analytical Services with G&A				
Contractor Owned Equipment:				Days		Fixed Daily Rate
		Total Contractor Owned Equipment		0.00		
		Total TDD#		OT-10-004		
						\$ 17,558.16

OTIE REGION 4 START – MONTHLY PROGRESS REPORT

Firm: Oneida Total Integrated Enterprises
Period: October 2018
Contract Number: EP-S4-15-01
Site Name: Ciba Geigy OUB
EPA Task Monitor: Beth Walden
EPA CO: Stacy Hill
Contractor PM: G. Kowalski G. McDermott
TDD Completion Date: March 25, 2019
Site Specific ID (SSID): A410

TDD Number: OT-10-004
Region: 4
Invoice Number: 27
Total Funding: \$30,000.00
Amt Billed/Remain: \$17,558.16 12,441.84
% Funding Expended: 58.5%
Avg. Cost per Hour: [REDACTED]
Pending Amounts: \$0.00
Next Period Est. Costs: \$4,000.00

1. PROGRESS MADE THIS REPORT PERIOD:

START provided technical support activities through the specialty data quality firm Neptune and Company. During this and previous reporting periods, Neptune reviewed DOJ comments on the draft Explanation of Significant Differences (ESD) letter, prepared briefing materials for a presentation to EPA Region 4 administrator, revised performance monitoring design and data quality objectives for Ciba OUB, and prepared draft responses to BASF technical comments on EPA's justification letter revising OUB cleanup levels in 2018 ESD. The attached invoice pages detail the dollar amount claimed including travel costs, and provide a list of employees, labor categories and costs, and numbers of hours worked during this reporting period.

2. DELIVERABLES:

<u>Deliverables</u> (This Report Period)	<u>Due Date</u>	<u>Date Delivered</u>
Cost Estimate		08/28/18
<u>Deliverables</u> (Next Report Period)		
Monthly Progress Report	11/25/18	

3. PROJECTED ACTIVITY NEXT PERIOD:

START Neptune will provide ongoing technical support to EPA as needed requested by the EPA Task Monitor.

4. SUBCONTRACTING:

OTIE has subcontracted with Neptune and Company for high level technical statistical reviews of RP documents plans, and generation of supporting documents and letters, data quality objectives, and associated statistical sampling designs.

5. FINANCIAL STATUS:

Attached invoice pages and RCMS cost-tracking reports previously submitted to the Task Monitor detail the labor and expenses incurred during this reporting period. Summaries of the labor expense tasks are provided below.

■ Project Manager Office hour was incurred for generating the Cost Estimate.

■ Neptune hours were incurred by G. McDermott to review DOJ comments on the draft Explanation of Significant Differences (ESD) letter, prepare briefing materials for a presentation, revise performance monitoring design and data quality objectives for Ciba OU3, and prepare draft responses to BASF technical comments.

6. PROJECT BUDGET VARIANCES:

There were no project budget variances during this reporting period.

7. OUTSTANDING TECHNICAL ISSUES AND RESOLUTIONS:

There were no outstanding technical issues during this reporting period.

8. TDD STATUS:

Initial TDD (06/14/18)

Provide \$10,000 to provide technical assistance related to the oversight of a long-term PRP remedial action at Ciba Geigy OU3. This support includes data quality analysis, review of existing QAPPs and other quality documents, evaluation of statistical aspects of the sampling designs and meeting support at Ciba Geigy.

TDD Amendment No. 1 (10/12/18)

Provide incremental funding (\$20,000.00) to continue technical support.

Delivery Order # 2015110-1004
Contract #: EP-S4-15-01

[illegible]

Site: Ciba Geigy OU3 Site # XX
Contractor: OTIE, Re# OT-10-004

Delivery Order # 2015110-1004
Contract # EP-S4-16-01

ITEM LEVEL 1-1000	PERIOD DATE	STATUS DATE	STATUS DATE	STATUS DATE	STATUS DATE	STATUS DATE	STATUS DATE	STATUS DATE	STATUS DATE	STATUS DATE	STATUS DATE
OTIE											
Ciba OU 3: 08837-0000	10/26/18	Final	Subctr/Con	Neptune	08837-03						
Ciba OU 3: 08837-0000	08/31/18	Final	Subctr/Con	Neptune	08837-02						
Ciba OU 3: 08837-0000	07/27/18	Final	Subctr/Con	Neptune	08837-01						

OTHER FIELD COSTS: For 1000-1000


OTHER FIELD COSTS: For 1000-1000

OTHER FIELD COSTS: For 1000-1000

OTHER FIELD COSTS: For 1000-1000

10/31/18

10/31/18

EPA STANDARD FORM 1900-55 Comments and Daily Totals	US ENVIRONMENTAL PROTECTION AGENCY HAZARDOUS SUBSTANCE RESPONSE FUND CONTRACTOR RECEIVING REPORT	Page: 4 Date: 10/31/2018
Site: Ciba Geigy OU3 Site #:XX Contractor: OTIE, Ref# OT-10-004		Delivery Order #: 2015110-1004 Contract #: EP-S4-15-01
REF #	COMMENTS	
1-P	Service Date: 06/19/18, 547, Principal Profession: Generate SOW and SSJ for subcontract with Neptune	
1-O	Service Date: 08/31/18, Vendor: Neptune, Ciba OU 3: 08837-0000: 260097- Revision of performance monitoring design and data quality objectives for Ciba OU3. Review on BASF-submitted Adaptive Management Plan for Ciba OU3. Preparation of briefing papers supporting the need for an ESD in Ciba OU3.	
2-O	Service Date: 10/26/18, Vendor: Neptune, Ciba OU 3: 08837-0000: 260105- Revision of performance monitoring design and data quality objectives for Ciba OU3. Review and prepare draft responses to BASF technical comments on EPA's justification letter for revising OU3 cleanup levels in 2018 ESD.	
3-O	Service Date: 07/27/18, Vendor: Neptune, Ciba OU 3: 08837-0000: 260109- Review of DOJ comments on draft ESD. Prepare briefing materials on ESD for presentation to EPA Region 4 administrator.	
* IN THE 'CMT' COLUMN DENOTES A DISPUTED ITEM PERCENTAGE OF CEILING UTILIZED: 58.53%. DO End Date: 03/25/19		
TOTAL DAILY COSTS (excluding Pending):		\$17,558.16
TOTAL COSTS TO DATE (including Pending)		\$17,558.16
		11/14/18
SIGNATURE OF OSC REPRESENTATIVE	DATE	SIGNATURE OF CONTRACTOR'S REPRESENTATIVE
		DATE

[illegible]

Oneida Total Integrated Enterprises Timesheet Summary

Employee: 000547 Gregory J Kowalski
Period End Date: 6/23/2018

Date: 6/25/2018
Time: 08:23 AM

Regular Time

Project Name	Proj Code	Phase	Task	Org	Cls	Actv	HT	S	Tax	Wrk	Sun 6/17	Mon 6/18	Tue 6/19	Wed 6/20	Thu 6/21	Fri 6/22	Sat 6/23	Total Hrs
East Region	0000800	802	D	08020001	150	***	**	*	***	2								
Reg 4 TO 1 Removal & Response	2015101	9000	***	08020001	150	***	**	*	***	2								
Reg 4 TO 2 Removal Assess/Invest	2015102	9000	***	08020001	150	***	**	*	***	2								
Reg 4 TO 5 Site Assessment/Inspection	2015105	9000	***	08020001	150	***	**	*	***	2								
Reg 4 TO 6 Brownfields	2015106	9000	***	08020001	150	***	**	*	***	2								
Reg 4 TO 9 Technical Support	2015109	9000	***	08020001	150	***	**	*	***	2								
Reg 4 TO 10 Special Accounts	2015110	1003	***	08020001	150	PPO	**	*	***	2								
Reg 4 TO 10 Special Accounts	2015110	1004	***	08020001	150	PPO	**	*	***	2								
Reg 4 TO 10 Special Accounts	2015110	1005	***	08020001	150	PPO	**	*	***	2								
Reg 4 TO 10 Special Accounts	2015110	1006	***	08020001	150	PPO	**	*	***	2								

Regular Time Total

Total Hours For 6/23/2018

Date/Time	Employee	Status/Notes
6/25/2018 7:23:04 AM	000547 Gregory J Kowalski	Signed

Date/Time: _____ Signature: _____



Timesheet List by Project

Period Begin Date: 8/30/2018		Period End Date: 7/27/2018	
Date	Project #	Employee ID and Name	Quantity
Project : 08837-0000		Ciba OU 3	
7/6/2018	08837-0000	0025 Gregory McDermott	
7/9/2018	08837-0000	0025 Gregory McDermott	
7/26/2018	08837-0000	0025 Gregory McDermott	

Submitted By:
Neptune and Co., Inc.
1435 Garrison St., Suite 201
Lakewood, Colorado 80215

Date Prepared: 9/19/2018 Revised 10/26/2018

Submitted To:
Oneida Total Integrated Enterprises
Attn:
1033 North Mayfair Road
Suite 200
Milwaukee , WI 53226

Billing Period: 7/28/2018 - 8/31/2018

Invoice Number: 08837-02

Subcontract/PO Number: 2015110-12585

Description of Services: Ciba OU 3

Celling	Current Hours	Billing Rate	Current Cost	Previously Billed	Cumulative
\$9,000.00					
1-LABOR					
* Ciba OU 3: 08837-0000					
Gregory McDermott					
Total for: 08837-0000					
Subtotal 1-LABOR					
TOTAL DUE			\$6,580.00		

Award - Not To Exceed	\$9,000.00
Total Previous Billings	\$2,240.00
Billed to Date	\$8,820.00
Remaining Balance on Contract	\$180.00

By admission of this invoice, Neptune and Company certifies that any labor charges identified on this invoice were performed by named individual(s) or personnel that met all requirements, including but not limited to, the education and experiences requirement or specified labor categories applicable to the agreement between Neptune and Company and Oneida Total Integrated Enterprises. The undersigned certifies that the information set forth herein is true and correct and may be used as a basis for payment by contractor for effort performed.

Date: October 26, 2018

Signed:

Sam McCarless

Sean McCandless, Business Manager

Email:



Timesheet List by Project

Period Begin Date: 7/28/2018		Period End Date: 8/31/2018	
Date	Project #	Employee ID and Name	Quantity
Project : 08837-0000		Ciba OU 3	
8/6/2018	08837-0000	0025 Gregory McDermott	
8/7/2018	08837-0000	0025 Gregory McDermott	
8/8/2018	08837-0000	0025 Gregory McDermott	
8/9/2018	08837-0000	0025 Gregory McDermott	
8/10/2018	08837-0000	0025 Gregory McDermott	
8/15/2018	08837-0000	0025 Gregory McDermott	
8/16/2018	08837-0000	0025 Gregory McDermott	
8/22/2018	08837-0000	0025 Gregory McDermott	
8/28/2018	08837-0000	0025 Gregory McDermott	
8/29/2018	08837-0000	0025 Gregory McDermott	

INVOICE

Submitted By:
Neptune and Co., Inc.
1435 Garrison St., Suite 201
Lakewood, Colorado 80215

Submitted To:
Oneida Total Integrated Enterprises
Attn:
1033 North Mayfair Road
Suite 200
Milwaukee, WI 53226

Billing Period: 9/29/2018 - 10/26/2018
Invoice Number: 08837-03

Subcontract/PO Number: 2015110-12585
Description of Services: Ciba OU 3

Ceiling		Current Hours	Billing Rate	Current Cost	Previously Billed	Cumulative
\$27,000.00						
1-LABOR						
Ciba OU 3: 08837-0000						
Gregory McDermott						
Total for: 08837-0000						
Subtotal 1-LABOR						
TOTAL DUE			\$7,280.00			

Award - Not To Exceed	\$27,000.00
Total Previous Billings	\$8,820.00
Billed to Date	\$16,100.00
Remaining Balance on Contract	\$10,900.00

By admission of this invoice, Neptune and Company certifies that any labor charges identified on this invoice were performed by named individual(s) or personnel that met all requirements, including but not limited to, the education and experiences requirement or specified labor categories applicable to the agreement between Neptune and Company and Oneida Total Integrated Enterprises. The undersigned certifies that the information set forth herein is true and correct and may be used as a basis for payment by contractor for effort performed.

Signed:

Sen McCandless

Email: susanadell@quantuminc.com



Timesheet List by Project

Period Begin Date: 9/29/2018		Period End Date: 10/26/2018	
Date	Project #	Employee ID and Name	Quantity
Project : 08837-0000		Ciba OU 3	
10/9/2018	08837-0000	0025 Gregory McDermott	
10/10/2018	08837-0000	0025 Gregory McDermott	
10/11/2018	08837-0000	0025 Gregory McDermott	
10/12/2018	08837-0000	0025 Gregory McDermott	
10/15/2018	08837-0000	0025 Gregory McDermott	
10/16/2018	08837-0000	0025 Gregory McDermott	
10/23/2018	08837-0000	0025 Gregory McDermott	
10/25/2018	08837-0000	0025 Gregory McDermott	

Labor Detail by Employee by TDD Report

TDD#	OT-10-004	Work Area Code:		Contract Period	03/06/15 - 02/29/2020
TDD Name:	Ciba O03	Action Code:	BD	Reporting Period From:	2/1/2018
Contractor Name:	Oneida Total Integrated Enterprises	Operable Unit:		Reporting Period To:	10/31/2018
Contract Number:	EP-S4-15-01	SSID:	A4P5	Invoice Date:	11/19/2018
Region:	4			Voucher Number:	27

Name		Current		Cumulative	
		LOE/Hours	Dollars	LOE/Hours	Dollars

Project Manager
Gregory Kowalski
TOTAL, PRINCIPAL PROFESSIONAL

Junior Scientist
TOTAL, JUNIOR SCIENTIST

Senior Scientist
TOTAL, SENIOR SCIENTIST

Administrative
TOTAL, ADMINISTRATIVE

IT Professional
TOTAL, IT PROFESSIONAL

TOTAL LABOR

